
State Shared Revenues (2005 FYE)

VENDOR NAME: Hornsby

RECORD # 1718

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$81.25
	4/20/2005	\$68.79
Total for Beer Tax		\$150.04

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$57.76
	8/20/2004	\$57.41
	9/20/2004	\$57.41
	10/20/2004	\$57.41
	11/20/2004	\$57.41
	12/20/2004	\$57.40
	1/20/2005	\$57.40
	2/20/2005	\$57.40
	3/20/2005	\$57.40
	4/20/2005	\$57.40
	5/20/2005	\$57.40
	6/20/2005	\$57.40
Total for City Streets and Transportation System		\$689.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Hornsby

RECORD # 1718

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$149.25
7/20/2004	\$496.72
7/20/2004	\$80.42
8/20/2004	\$78.46
8/20/2004	\$145.62
8/20/2004	\$513.72
9/20/2004	\$150.96
9/20/2004	\$81.34
9/20/2004	\$510.58
10/20/2004	\$81.94
10/20/2004	\$152.08
10/20/2004	\$522.74
11/20/2004	\$489.07
11/20/2004	\$144.54
11/20/2004	\$77.88
12/20/2004	\$154.06
12/20/2004	\$526.48
12/20/2004	\$83.01
1/20/2005	\$487.42
1/20/2005	\$76.62
1/20/2005	\$142.20
2/20/2005	\$146.71
2/20/2005	\$491.79
2/20/2005	\$79.05
3/20/2005	\$79.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Hornsby

RECORD # 1718

3/20/2005	\$147.42
3/20/2005	\$502.64
4/20/2005	\$61.33
4/20/2005	\$384.05
4/20/2005	\$113.83
5/20/2005	\$80.40
5/20/2005	\$149.22
5/20/2005	\$529.49
6/20/2005	\$81.44
6/20/2005	\$500.76
6/20/2005	\$151.15

Total for Gasoline and Motor Fuel Tax

\$8,643.82

Income Tax

DATE

AMOUNT

7/30/2004	\$577.92
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Total for Income Tax

\$577.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Hornsby

RECORD # 1718

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,513.50
	8/20/2004	\$1,547.40
	9/20/2004	\$1,519.09
	10/20/2004	\$1,498.39
	11/20/2004	\$1,520.28
	12/20/2004	\$1,496.31
	1/20/2005	\$1,466.17
	2/20/2005	\$1,895.87
	3/20/2005	\$1,373.90
	4/20/2005	\$1,440.71
	5/20/2005	\$1,586.87
	6/20/2005	\$1,565.43
Total for Sales Tax		\$18,423.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Hornsby

RECORD # 1718

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.58
8/4/2004	\$3.51
9/7/2004	\$4.53
10/6/2004	\$2.94
11/3/2004	\$5.11
12/3/2004	\$4.98
1/6/2005	\$4.38
2/3/2005	\$4.27
3/7/2005	\$3.04
4/7/2005	\$3.32
5/5/2005	\$5.96
6/7/2005	\$4.57
Total for Telecommunications Sales Tax	\$50.19

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$541.77
1/20/2005	\$541.77
4/20/2005	\$541.77
6/20/2005	\$541.76
Total for TVA - In Lieu of Tax	\$2,167.07
